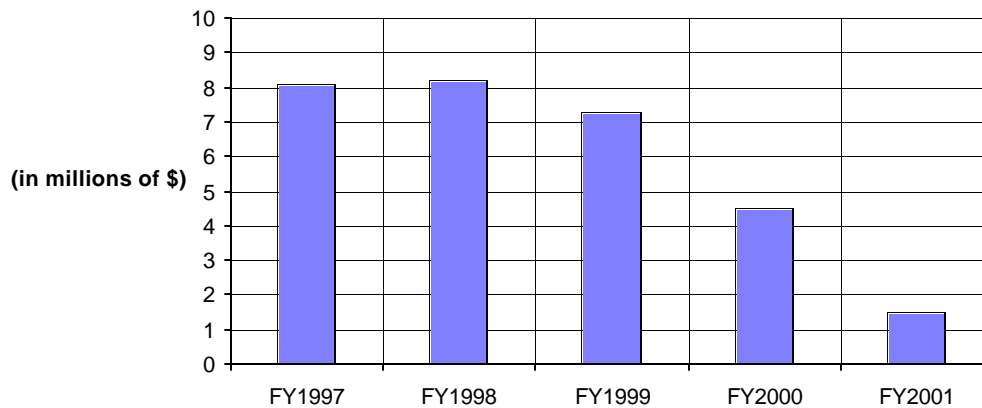


## Ending Fund Balances

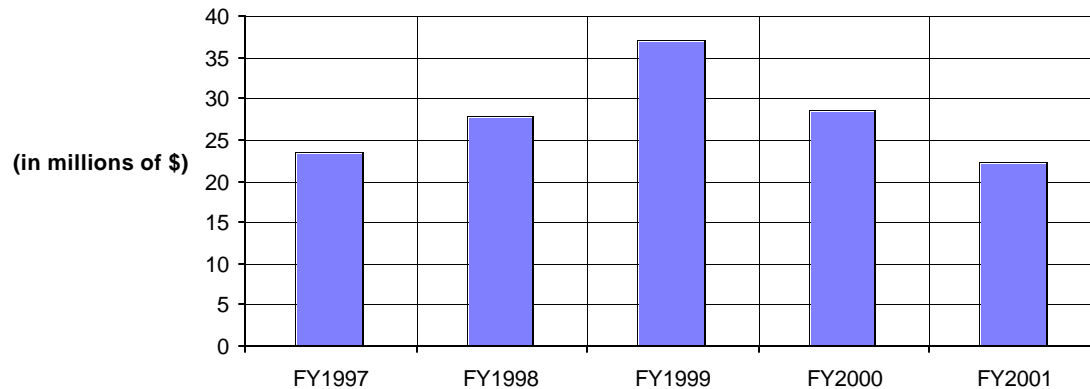
Ending fund balances are shown for General Fund and all funds. Enterprise fund balance is a calculated amount since accounting is different for proprietary funds versus governmental funds.

### General Fund Unreserved Ending Balance



The trend with General Fund ending balance is an actual \$5 million plus figure. The FY2000 amount is projected to be lower than prior years because of a drop in franchise fees and utility taxes from Florida Power and Light. A rate increase has been approved which will bring those revenues closer to traditional levels in FY2001. The FY2001 budgeted amount is lower due to budget policy of appropriating all but \$1.5 million. Actual ending balance in FY2001 should reflect past levels. A total of \$1.5 million is included in the General Capital Improvement Program for stabilization but is not reflected in this graph.

### All Operating Funds Unreserved Ending Balance



This graph shows unreserved ending balance for all operating funds exclusive of internal service funds. The drop in FY2000 and FY2001 is due to a conservative practice of budgeting only a modest amount in the General Fund and an increase in transfers to capital projects especially in Water and Sewer.